ARKANSAS INSURANCE DEPARTMENT | FUNERAL SERVICES DIVISION - BURIAL ASSOCIATIONS

CEMI ANNIHAL DEDODT (C A D), DENEETTS OWING

| SEMI-ANNUAL REPORT (S.A.R.): BENEFITS OWING | | Mark with "X" | |
|---|-------------------|---------------|-----------|
| Burial Association Name: | "Old" Business: | | OF ARKING |
| Contract Funeral Home Name: | "New" Business: | | |
| Contract i uneral nome Manie. | (Act 443 of 1987) | | |

AMOUNT TO BE REPORTED UNDER THE RECAP REPORT, SECTION 6. BENEFITS RECAP, [6a] ▶

AMOUNT PAYABLE TOTAL:

Period Ending:

| NO. | B.A. MEMBER NAME | AGE | DATE OF DEATH | B.A. CERTIFICATE NUMBER | CERTIFICATE DATE | PLACE OF DEATH (CITY/STATE) | CERTIFICATE FACE AMOUNT | AMOUNT PAYABLE |
|-----|------------------|-----|------------------|----------------------------|---------------------|--------------------------------|-------------------------|-------------------|
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ARKANSAS INSURANCE DEPARTMENT | FUNERAL SERVICES DIVISION - BURIAL ASSOCIATIONS

SEMI-ANNUAL REPORT (S.A.R.): BENEFITS OWING

| SEMI-ANNUAL REPORT (S.A.R.): BENEFITS OWING | | Mark with "X" | |
|---|-------------------|---------------|---------|
| Burial Association Name: | "Old" Business: | | OF ARKA |
| Contract Funeral Home Name: | "New" Business: | | |
| Contract i dileral fiorne name. | (Act 443 of 1987) | | |

AMOUNT TO BE REPORTED UNDER THE RECAP REPORT, SECTION 6. BENEFITS RECAP, [6a]

AMOUNT PAYABLE TOTAL:

Period Ending:

| NO. | B.A. MEMBER NAME | AGE | DATE OF | B.A. CERTIFICATE | CERTIFICATE | PLACE OF DEATH | CERTIFICATE | AMOUNT |
|-----|------------------|-----|---------|------------------|-------------|----------------|-------------|---------|
| | | | DEATH | NUMBER | DATE | (CITY/STATE) | FACE AMOUNT | PAYABLE |
| 42 | | | | | | | | |
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NOTES:

The **BENEFITS OWING Exhibit** is required to report any B.A. members (also referred to as "policyholders") who have died, where B.A. certificate proceeds are <u>payable to the servicing</u> <u>funeral home</u>, but <u>did NOT get paid during the semi-annual period in which they incurred</u>. Benefits Owing are still a "liability" or "accounts payable" item to the B.A. at the end of the current reporting period. The Benefits Owing may be paid out during the following reporting period, but not after the second reporting period following the period in which they incurred.

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